



Customer : KUMARA MOTOR DEALERS (COLOMBO-10)
Customer Code/Grade/Narration : KU02 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1258/KU02-27/40511
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 15 - September - 2022

SAL-1258/KU02-27/40511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2022	811,191.00
Credit Balance	0		
Error Correction	0		
Received total			811,191.00
Receivable total			811,191.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 114397 Cheque present date : 30-09-2022 Bank / Branch : 0019110002087 - (7278 - SAMPATH BANK / 191 - Maligawatte)	372,578.00
02	15-09-2022	cheque		Cheque no : 114396 Cheque present date : 15-09-2022 Bank / Branch : 0019110002087 - (7278 - SAMPATH BANK / 191 - Maligawatte)	438,613.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B127071	05-08-2022	SAL	137,200.00	0.00	0.00	0.00	137,200.00	137,200.00	0.00		
02	AD057B127072	05-08-2022	SAL	67,725.00	6,170.50 Rate - 10%	0.00	6,020.00	55,534.50	55,534.50	0.00		
03	AD057B127206	09-08-2022	SAL	38,400.00	3,840.00 Rate - 10%	0.00	0.00	34,560.00	34,560.00	0.00		
04	AD057B127425	17-08-2022	SAL	164,950.00	12,095.00 Rate - 10%	0.00	44,000.00	108,855.00	108,855.00	0.00		
05	AD057B127802	25-08-2022	SAL	76,000.00	11,400.00 Rate - 15%	0.00	0.00	64,600.00	64,600.00	0.00		
06	AD057B127813	25-08-2022	SAL	20,325.00	6,097.50 Rate - 30%	0.00	0.00	14,227.50	14,227.50	0.00		
07	AD057B127814	25-08-2022	SAL	20,700.00	2,070.00 Rate - 10%	0.00	0.00	18,630.00	18,630.00	0.00		
08	AD057B127956	30-08-2022	SAL	75,250.00	7,525.00 Rate - 10%	0.00	0.00	67,725.00	67,725.00	0.00		
09	AD057B128016	31-08-2022	SAL	93,000.00	9,300.00 Rate - 10%	0.00	0.00	83,700.00	83,700.00	0.00		
10	AD057B128020	31-08-2022	SAL	245,775.00	24,577.50 Rate - 10%	0.00	0.00	221,197.50	221,197.50	0.00		
11	AD057B128214	02-09-2022	SAL	283,800.00	0.00	0.00	5,160.00	278,640.00	4,961.50	273,678.50	A03-Part Payment	
Total				1,223,125.00	83,075.50	0.00	55,180.00	1,084,869.50	811,191.00	273,678.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY